

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Component Summary Worksheet

County:San Diego

Date:12/31/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$2,299,371.06	\$362,907.44	\$617,497.79	\$30,579.65	\$62,018.99	\$3,372,374.93
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$42,193,120.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$42,193,120.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$5,500,040.17	\$0.00	\$2,300,000.00	\$3,200,040.17	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$141,283,813.02	\$31,063,601.99	\$8,380,448.47	\$2,762,091.23	\$7,288,928.66	\$190,778,883.38
10	Medi-Cal FFP	\$64,356,488.73	\$2,637,554.52	\$775,395.69	\$0.00	\$0.00	\$67,769,438.94
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$1,114,133.23	\$48,999.12	\$10,952.93	\$0.00	\$0.00	\$1,174,085.28
14	TOTAL	\$206,754,434.99	\$33,750,155.63	\$9,166,797.09	\$2,762,091.23	\$7,288,928.66	\$259,722,407.60

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$2,199,428.06
17	Total Administration	\$27,579,776.45
18	Total WET RP	
19	Total PEI SW	\$472,941.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$993,977.61